

DR-2 Disclosure Summary Page**DR-2**

Howard County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Howard	Adjusted Due Date		
District:	0	Filed Date	12/28/2009 1:24:30 PM	
Committee Code:	9091	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: Steffen	First Name: Warren	MI: J
Address: 9174 Yankee Ave		
City: Cresco	State: IA	Zip Code: 52136
Phone: 563-547-4708		
E-Mail: wstef@iowatelecom.net		

Chairperson

Last Name: Schoeberl	First Name: Kevin	MI:
Address: 415 2nd Ave W		
City: Cresco	State: IA	Zip Code: 52136
Phone: 563-547-1005		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,351.91
Schedule A: Cash Contributions Total	\$1,163.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,514.91
Schedule B: Expenditure Total	\$1,524.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,990.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2009	Check # 0000	Brown, Narren 224 8th Ave W Cresco, IA 52136	None	\$8.50	X
Contribution from BBQ					
8/26/2009	Check # 6498	Clement, Conrad PO Box 154 Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 3630	Dean, James W 1009 7th Ave E Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 2008	Friedrich, Orval D 217 Grove St Elma, IA 50628	None	\$15.00	X
Contribution from BBQ					
8/26/2009	Check # 6740	Friedrich-Flugge, Lois 15328 Garden Ave Elma, IA 50628	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 7499	Gansen, Joe 9646 175th St Elma, IA 50628	None	\$25.00	X
8/26/2009	Check # 7844	Gooder, Don 21815 115th St Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 10092	Goodman, Corwin E 232 Red Maple Dr Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 10282	Hoffman, Mary L P.O. Box 252 Elma, IA 50628	None	\$7.50	X
Contribution from BBQ					
8/26/2009	Check # 1345	Jensen, Robert 204 Wood St Elma, IA 50628	None	\$15.00	X
Contribution from BBQ					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2009	Check # 10971	Kelly, Joseph 8288 40th St Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 2465	Keune, Sharyl 21467 25th St Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 4762	Kleckner, Rex 4656 50th St Riceville, IA 50466	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 15586	Kovarik, Edward 15249 Hwy 63 Cresco, IA 52136	None	\$7.50	X
Contribution for BBQ					
8/26/2009	Check # 4695	Kowalke, Todd 735 9th St Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 1874	Mohs, Wilma E 115 6th Ave E Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 13113	Morrison, Craig 703 2nd St E Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 533	Schmidt, Max 16259 Fir Ave Elma, IA 50628-8833	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 6654	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	N/A	\$50.00	X
Contribution from BBQ					

Schedule A: Contributions**Sch-A**

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8/26/2009	Check # 1939	Story, Robert H 834 8th Ave E Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check # 3253	Thompson, Jack H 824 Crescent Dr Cresco, IA 52136	None	\$50.00	X
Contribution from BBQ					
8/26/2009	Check #	Many people with cash Lime Springs Center Lime Springs, IA 52155	None	\$334.50	X
Walk in People with cash for meal tickets					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,163.00
Grand Total All Contributions	\$1,163.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2009	Check # Unitemized	Mighty Howard County Fair PO Box 83 Cresco, IA 52136	Miscellaneous or Unitemized	\$135.00
Fair Booth				
6/2/2009	Check # Unitemized	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	Miscellaneous or Unitemized	\$662.53
Reimbursed for fair stand booth				
8/24/2009	Check # Unitemized	C US Bank 111 N Elm St Cresco, IA 52136	Miscellaneous or Unitemized	\$60.00
Change fund for BBQ in Lime Springs, Ia				
9/1/2009	Check # Unitemized	Lime Springs Community Center P O Box 296 Lime Springs, IA 52155	Miscellaneous or Unitemized	\$50.00
Rent on Center for BBQ in August 09				
9/1/2009	Check # 480	Lime Springs Locker PO Box 117 Lime Springs, IA 52155	Fund-Raiser (Holding)	\$205.76
BBQ meat for August Fund raiser				
9/2/2009	Check # 482	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	Fund-Raiser (Holding)	\$98.56
Fund raising supplies reimbursement for August 09 BBQ				
9/2/2009	Check # 481	Dough & Joe 114 N Elm Cresco, IA 52136	Fund-Raiser (Holding)	\$36.40
Buns for August 09 Fund Raiser				
9/2/2009	Check # 483	Times Plain-Dealer 214 N Elm St Cresco, IA 52136	Advertising	\$35.00
Ad for BBQ				
9/2/2009	Check # 484	Times Plain-Dealer 214 N Elm St Cresco, IA 52136	Advertising	\$105.00
Ad for BBQ				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2009	Check # 485	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Advertising	\$112.00
Ad for BBQ				
10/13/2009	Check # 486	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Printing & Reproduction	\$24.61
BBQ Tickets				

Total Amount	\$1,524.86
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